RST & Final

Orginal/Duplicate/Triplicate

AEE/T.DSD/SBR/21/17-18

CONTRACT CERTIFICATE

(For other works)

Date: 30.11.2017

Division: **Dasarahalli Division** Sub-Division:

Bill Received No. 63 Dated 7/12/17 Cash Book Vocher No. ..... Dated .....

Scheduled Docket No. ..... Head of Account .....

Name of work (as Per Sanctioned Estimate.): **Construction of Public sitting platform at Bagalagunte (Near maramma Temple and Karekallu) in Bagalagunte ward no. 14 Dasarahalli Sub division**

Name of Contractor and Full Address: : - **Sri. Ramesh K S, #127, Havanashree Nilaya, 3rd Cross, M. S Ramaiah Layout, Bengaluru.**

Reference to Agreement No: EE/DE/WO/31/17-18 and recorded in pages. SR648/1 to 1863/1

Certified that the measurements were taken by me on 10/11/2017

Measurements Book No. SR7/14-18 and that the work is satisfaction executed

Officer-in-charge of work.

Contractor Signature.

Certified that the measurements were taken by me on 10/11/17 and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

15/12/17

Sub – Division Officer

If Memorandum of Payment Work Code No. 014-17-000010

		Amount
1	Total Value of work done or supplies made as per account.	
2	Deduct amount to be held in reserve being ..... Percent Rs.	
3	Deduct amount to be held in reserve being balance	
4	Deduct payments: a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No..... Amount adjusted towards cash advance recovery of b) Payments cost store or other materials supplied.	
5	Balance being unpaid value of work done held in reserve	
6	Deduct cash advance made on the office cash book vehicle No..... Dated..... Less adjustments	
7	Net amount due to or from contractor Unadjusted items	
8	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied cheque No. Rs. 1455837=00 Government materials supplied.	

Final and finall Bill → 4499889=00

IT → 14998=00

LR → 12976=00

CRF → 1500=00

LWC → Total.. 14998=00

4447200

NA → 1455837=00

Ramesh. k. S

Contractor Signature.

Received Rs. ..... (in words) .....

By cash and by adjustment of payments as per item of Memorandum

Witnesses:

1

2

(for use in the office)

Date:.....

Paid by me by cheque..... Dated.....

Cash Rs. ..... Dated.....

Initials of Officer making payment dated.....

Ramesh. k. S

Signature of Contractor.

Executive Engineer.

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